

Federal Seized Assets (DOJ)

DESCRIPTION OF MAJOR SERVICES

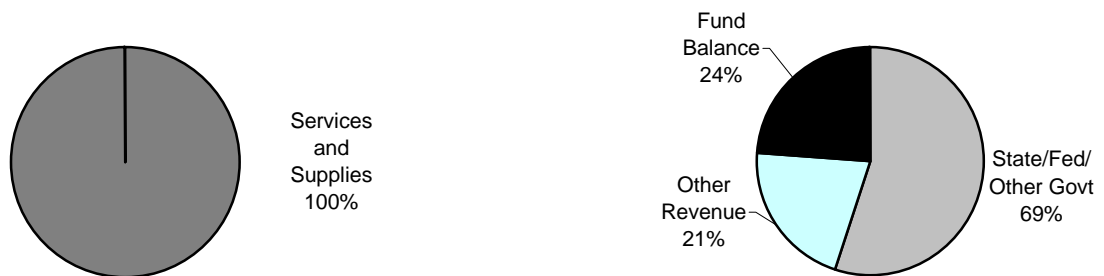
This fund accounts for asset forfeitures from federal cases filed with the U.S. Department of Justice (DOJ) through its asset forfeiture program. DOJ requires that all receipts from this program be maintained in a separate fund, subject to the Single Audit Act, and must not replace any existing funds that would be made available to the Sheriff's Department in the absence of forfeiture funds.

There is no staffing associated with this budget unit.

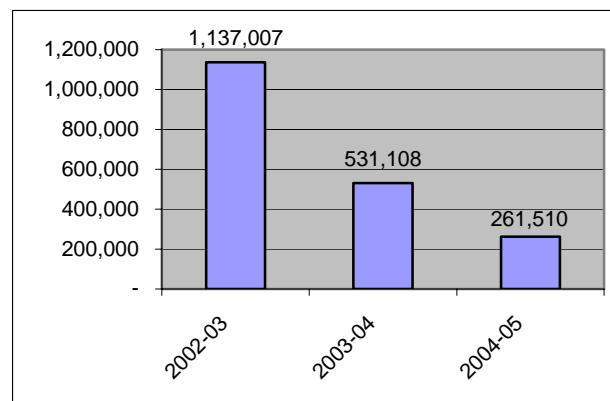
BUDGET AND WORKLOAD HISTORY

	Actual 2002-03	Budget 2003-04	Actual 2003-04	Final 2004-05
Total Appropriation	1,226,520	1,361,108	775,839	1,091,510
Departmental Revenue	610,307	830,000	500,940	830,000
Fund Balance		531,108		261,510

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY 2004-05 BREAKDOWN BY FINANCING SOURCE



2004-05 FUND BALANCE TREND CHART



GROUP: Law & Justice
DEPARTMENT: Sheriff
FUND: Federal Seized Assets-DOJ

BUDGET UNIT: SCK SHR
FUNCTION: Public Protection
ACTIVITY: Seized Asset Accounting

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
Appropriation					
Services and Supplies	775,839	1,318,545	1,318,545	(454,081)	864,464
Contingencies	-	42,563	42,563	184,483	227,046
Total Appropriation	775,839	1,361,108	1,361,108	(269,598)	1,091,510
Departmental Revenue					
Use of Money and Prop	9,930	30,000	30,000	-	30,000
State, Fed or Gov't Aid	491,010	600,000	600,000	-	600,000
Other Revenue	-	200,000	200,000	-	200,000
Total Revenue	500,940	830,000	830,000	-	830,000
Fund Balance		531,108	531,108	(269,598)	261,510

A significant change in equipment rental and lease payments in 2003-04 accounts for an expenditure variance, and the reduction is offset by reduced asset forfeiture revenue, along with fewer reimbursable informant fees.

DEPARTMENT: Sheriff
FUND: Federal Seized Assets-DOJ
BUDGET UNIT: SCK SHR

SCHEDULE A

MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
2003-04 FINAL BUDGET	-	1,361,108	830,000	531,108
Cost to Maintain Current Program Services				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
Subtotal	-	-	-	-
Board Approved Adjustments During 2003-04				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
Subtotal	-	-	-	-
Impacts Due to State Budget Cuts	-	-	-	-
TOTAL BOARD APPROVED BASE BUDGET	-	1,361,108	830,000	531,108
Board Approved Changes to Base Budget	-	(269,598)	-	(269,598)
TOTAL 2004-05 FINAL BUDGET	-	1,091,510	830,000	261,510



DEPARTMENT: Sheriff
 FUND: Federal Seized Assets-DOJ
 BUDGET UNIT: SCK SHR

SCHEDULE B

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes		Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1	Reduce services and supplies	-	(454,081)	-	(454,081)
	Reduce equipment rentals, and cameras/surveillance equipment purchases.				
2.	Reduce contingencies	-	(42,563)	-	(42,563)
	No estimated fund balance after this fiscal year.				
**	Final Budget Adjustment - Fund Balance	-	227,046	-	227,046
	Contingencies increased due to higher than anticipated fund balance.				
Total		-	(269,598)	-	(269,598)

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

